

ADJUSTMENTS				INCOME STATEMENT				BALANCE SHEET				
CREDIT				DEBIT		CREDIT		DEBIT		CREDIT		
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South Coast Electronics  
Schedule of Accounts Receivable

June 30

Coast Hi-fi	216530						
Coyote Hills Music	664000						
Home & Sons Audio	119005						
Saddleback Music Co.	171679						
Valley Entertainment Center	180266						
Total Accounts Receivable					1351480		

### Schedule of Unpaid Vouchers

Game 30

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*Post-Closing Trial Balance*

[illegible]

*South Coast Electronics*

*Balance Sheet*

TEAR ON PERFORATION

